

SCOTT E TANNE ESQ
4 CHATHAM ROAD
SUMMIT, NJ 07901

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 12/31/2018
Chapter 13 Case # 16-18469**

Re: NORBEY M PAREJA
2109 PEER PLACE
DENVILLE, NJ 07834

Atty: SCOTT E TANNE ESQ
4 CHATHAM ROAD
SUMMIT, NJ 07901

NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$36,619.00

RECEIPTS AS OF 12/31/2018

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.		
05/12/2016	\$542.00	3005550000	-	06/22/2016	\$542.00	3105305000	-
08/01/2016	\$542.00	3204853000	-	08/25/2016	\$542.00	3264074000	-
10/03/2016	\$542.00	3362157000	-	10/25/2016	\$542.00	3422711000	-
11/28/2016	\$542.00	3508525000	-	12/30/2016	\$750.00	3590684000	-
01/30/2017	\$750.00	3670070000	-	02/27/2017	\$750.00	3746626000	-
03/20/2017	\$750.00	3810703000	-	05/01/2017	\$750.00	3919474000	-
05/31/2017	\$750.00	4001174000	-	06/28/2017	\$750.00	4077428000	-
07/28/2017	\$750.00	4155763000	-	09/05/2017	\$750.00	4259629000	-
10/02/2017	\$750.00	4323044000	-	11/01/2017	\$750.00	4407024000	-
12/05/2017	\$750.00	4498083000	-	01/04/2018	\$750.00	4569473000	-
02/05/2018	\$750.00	4645031000	-	03/12/2018	\$750.00	4743310000	-
04/09/2018	\$750.00	4821595000		05/07/2018	\$750.00	4892837000	
06/18/2018	\$750.00	4995844000		07/23/2018	\$750.00	5088709000	
07/26/2018	(\$750.00)	5088709000		07/30/2018	\$750.00	5099721000	
08/02/2018	(\$750.00)	5099721000		09/18/2018	\$750.00	9562008892	
09/24/2018	\$575.00	9562008939		09/24/2018	\$750.00	9562008938	
10/30/2018	\$575.00	24939723532		12/04/2018	\$575.00	25519595837	
12/31/2018	\$575.00	25645725235					

Total Receipts: \$21,094.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$21,094.00

LIST OF PAYMENTS TO CLAIMS AS OF 12/31/2018

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
NATIONSTAR MORTGAGE LLC						
	12/19/2016	\$401.25	769,594	01/17/2017	\$505.72	771,568
	02/21/2017	\$699.94	773,396	03/13/2017	\$699.94	775,406
	04/14/2017	\$302.09	777,145	05/15/2017	\$699.94	779,025
	06/19/2017	\$714.07	780,972	07/17/2017	\$705.75	783,052
	08/14/2017	\$705.75	784,823	09/25/2017	\$705.75	786,699
	10/16/2017	\$735.00	788,715	11/20/2017	\$705.75	790,289
	12/18/2017	\$705.75	792,229	01/22/2018	\$705.75	794,053
	01/22/2018	(\$705.75)	794,053	01/22/2018	\$705.75	795,893
	01/23/2018	(\$705.75)	795,893	01/23/2018	\$705.75	795,895
	02/20/2018	\$705.75	795,967	03/19/2018	\$705.75	797,752
	04/16/2018	\$705.75	799,615	05/14/2018	\$709.50	801,497

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #
	06/18/2018	\$709.50	803,374		08/20/2018	\$709.50
	10/22/2018	\$2,012.75	811,128			807,248
ROUNDUPOINT MORTGAGE SERVICING CORP						
	01/17/2017	\$7.71	771,624		02/21/2017	\$5.81
	03/13/2017	\$5.81	775,452		05/15/2017	\$8.32
	06/06/2017	(\$8.32)	779,081			773,453
						779,081

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			1,131.77	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	3,966.91	100.00%	3,966.91	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	AIP	UNSECURED	0.00	*	0.00	
0002	AMERICAN EXPRESS CENTURION BANK	UNSECURED	2,046.04	*	0.00	
0007	BARCLAYS BANK DELAWARE	UNSECURED	0.00	*	0.00	
0008	BUREAU OF ACCOUNTS CONTROL	UNSECURED	0.00	*	0.00	
0011	CAPITAL ONE	UNSECURED	0.00	*	0.00	
0013	QUANTUM3 GROUP LLC	UNSECURED	300.04	*	0.00	
0016	DEPARTMENT STORE NATIONAL BANK	UNSECURED	684.83	*	0.00	
0021	FORD MOTOR CREDIT CO	UNSECURED	0.00	*	0.00	
0024	CAPITAL ONE NA	UNSECURED	526.65	*	0.00	
0025	MIDLAND FUNDING LLC	UNSECURED	2,496.29	*	0.00	
0027	MORRISTOWN MEDICAL CENTER	UNSECURED	5,738.62	*	0.00	
0028	MORRISTOWN PATHOLOGY ASSOC PA	UNSECURED	0.00	*	0.00	
0029	NATIONSTAR MORTGAGE LLC	MORTGAGE ARRE	23,928.20	100.00%	15,433.77	
0032	NELNET LOANS	UNSECURED	0.00	*	0.00	
0033	ONE TO ONE FEMALE CARE	UNSECURED	0.00	*	0.00	
0034	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	7,202.44	*	0.00	
0037	REMEX INC	UNSECURED	0.00	*	0.00	
0039	STATE OF NJ DIVISION OF TAXATION	PRIORITY	0.00	100.00%	0.00	
0040	TD BANK USA NA	UNSECURED	483.12	*	0.00	
0043	TOYOTA MOTOR CREDIT CORP	UNSECURED	0.00	*	0.00	
0046	DEPARTMENT STORE NATIONAL BANK	UNSECURED	1,055.15	*	0.00	
0048	ROUNDUPOINT MORTGAGE SERVICING C	MORTGAGE ARRE	19.33	100.00%	19.33	
0049	CAPITAL ONE BANK	UNSECURED	116.39	*	0.00	
0050	NELNET LOANS	UNSECURED	0.00	*	0.00	
0051	BANK OF AMERICA	UNSECURED	0.00	*	0.00	
0052	QUANTUM3 GROUP LLC	UNSECURED	695.97	*	0.00	
0053	US DEPARTMENT OF HOUSING AND URB	MORTGAGE ARRE	0.00	100.00%	0.00	
0054	NELNET	UNSECURED	3,130.52	*	0.00	
0055	CAPITAL ONE BANK	UNSECURED	899.25	*	0.00	
0056	MIDLAND FUNDING, LLC	UNSECURED	657.64	*	0.00	
0057	ST. CLARE'S HOSPITAL	UNSECURED	322.36	*	0.00	
0058	INTERNAL REVENUE SERVICE	PRIORITY	0.00	100.00%	0.00	

Total Paid: \$20,551.78

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed, to and including: January 18, 2019.

Receipts: \$21,094.00 - Paid to Claims: \$15,453.10 - Admin Costs Paid: \$5,098.68 = Funds on Hand: \$542.22

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****NOTE: THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.**